

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4700047	SISKIYOU COUNTY OFFICE OF EDUC			T			
NON PROP-20							
01	161	\$5,432.78	\$463.15	\$110.01	\$353.14	\$0.00	\$5,895.93
02	161	\$5,114.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.40
03	161	\$4,877.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,877.58
04	161	\$2,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.63
ENTITY NON-PROP TOTL		\$17,930.39	\$463.15	\$110.01	\$353.14	\$0.00	\$18,393.54
PROP-20							
01	161	\$0.00	\$162.81	\$118.41	\$44.40	\$0.00	\$162.81
03	161	\$39.92	\$0.00	\$0.00	\$0.00	\$0.00	\$39.92
04	161	\$2,686.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.12
ENTITY PROP-20 TOTAL		\$2,726.04	\$162.81	\$118.41	\$44.40	\$0.00	\$2,888.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,432.78	\$625.96	\$228.42	\$397.54	\$0.00	\$6,058.74
02		\$5,114.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.40
03		\$4,917.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,917.50
04		\$5,191.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.75
ENTITY Y-T-D TOTAL		\$20,656.43	\$625.96	\$228.42	\$397.54	\$0.00	\$21,282.39
A4770185 BIG SPRINGS UNION ELEMENTARY T							
NON PROP-20							
01	101	\$3,408.14	\$1,152.22	\$69.01	\$1,083.21	\$0.00	\$4,560.36
02	101	\$3,208.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208.41
03	101	\$3,059.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059.85
04	101	\$1,571.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.85
ENTITY NON-PROP TOTL		\$11,248.25	\$1,152.22	\$69.01	\$1,083.21	\$0.00	\$12,400.47
PROP-20							
01	101	\$0.00	\$208.25	\$74.28	\$133.97	\$0.00	\$208.25
03	101	\$25.04	\$0.00	\$0.00	\$0.00	\$0.00	\$25.04
04	101	\$1,685.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.08
ENTITY PROP-20 TOTAL		\$1,710.12	\$208.25	\$74.28	\$133.97	\$0.00	\$1,918.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,408.14	\$1,360.47	\$143.29	\$1,217.18	\$0.00	\$4,768.61

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SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,208.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208.41
03		\$3,084.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.89
04		\$3,256.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.93
ENTITY Y-T-D TOTAL		\$12,958.37	\$1,360.47	\$143.29	\$1,217.18	\$0.00	\$14,318.84
A4770193 BOGUS ELEMENTARY T							
NON PROP-20							
01	10	\$337.43	\$115.25-	\$6.83	\$122.08-	\$0.00	\$222.18
02	10	\$317.66	\$0.00	\$0.00	\$0.00	\$0.00	\$317.66
03	10	\$302.95	\$0.00	\$0.00	\$0.00	\$0.00	\$302.95
04	10	\$155.62	\$0.00	\$0.00	\$0.00	\$0.00	\$155.62
ENTITY NON-PROP TOTL		\$1,113.66	\$115.25-	\$6.83	\$122.08-	\$0.00	\$998.41
PROP-20							
01	10	\$0.00	\$7.64-	\$7.35	\$7.35-	\$7.64-	\$0.00
02	10	\$0.00	\$0.00	\$0.00	\$0.00	\$7.64-	\$0.00
03	10	\$2.47	\$0.00	\$0.00	\$2.47-	\$5.17-	\$0.00
04	10	\$166.84	\$0.00	\$0.00	\$5.17-	\$0.00	\$161.67
ENTITY PROP-20 TOTAL		\$169.31	\$7.64-	\$7.35	\$14.99-	\$0.00	\$161.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$337.43	\$122.89-	\$14.18	\$129.43-	\$7.64-	\$222.18
02		\$317.66	\$0.00	\$0.00	\$0.00	\$7.64-	\$317.66
03		\$305.42	\$0.00	\$0.00	\$2.47-	\$5.17-	\$302.95
04		\$322.46	\$0.00	\$0.00	\$5.17-	\$0.00	\$317.29
ENTITY Y-T-D TOTAL		\$1,282.97	\$122.89-	\$14.18	\$137.07-	\$0.00	\$1,160.08

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770201	BUTTEVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	152	\$5,129.08	\$851.65-	\$103.86	\$955.51-	\$0.00	\$4,277.43
02	152	\$4,828.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.51
03	152	\$4,604.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,604.92
04	152	\$2,365.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.56
ENTITY NON-PROP TOTL		\$16,928.07	\$851.65-	\$103.86	\$955.51-	\$0.00	\$16,076.42
PROP-20							
01	152	\$0.00	\$5.17-	\$111.79	\$111.79-	\$5.17-	\$0.00
02	152	\$0.00	\$0.00	\$0.00	\$0.00	\$5.17-	\$0.00
03	152	\$37.69	\$0.00	\$0.00	\$5.17-	\$0.00	\$32.52
04	152	\$2,535.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.97
ENTITY PROP-20 TOTAL		\$2,573.66	\$5.17-	\$111.79	\$116.96-	\$0.00	\$2,568.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,129.08	\$856.82-	\$215.65	\$1,067.30-	\$5.17-	\$4,277.43
02		\$4,828.51	\$0.00	\$0.00	\$0.00	\$5.17-	\$4,828.51
03		\$4,642.61	\$0.00	\$0.00	\$5.17-	\$0.00	\$4,637.44
04		\$4,901.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.53
ENTITY Y-T-D TOTAL		\$19,501.73	\$856.82-	\$215.65	\$1,072.47-	\$0.00	\$18,644.91
A4770227	DELPHIC ELEMENTARY				T		
NON PROP-20							
01	56	\$1,889.66	\$30.64-	\$38.26	\$68.90-	\$0.00	\$1,859.02
02	56	\$1,778.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.92
03	56	\$1,696.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.55
04	56	\$871.52	\$0.00	\$0.00	\$0.00	\$0.00	\$871.52
ENTITY NON-PROP TOTL		\$6,236.65	\$30.64-	\$38.26	\$68.90-	\$0.00	\$6,206.01
PROP-20							
01	56	\$0.00	\$32.96	\$41.18	\$8.22-	\$0.00	\$32.96
03	56	\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13.88
04	56	\$934.30	\$0.00	\$0.00	\$0.00	\$0.00	\$934.30
ENTITY PROP-20 TOTAL		\$948.18	\$32.96	\$41.18	\$8.22-	\$0.00	\$981.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,889.66	\$2.32	\$79.44	\$77.12-	\$0.00	\$1,891.98

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$1,778.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.92
03		\$1,710.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.43
04		\$1,805.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.82
ENTITY Y-T-D TOTAL		\$7,184.83	\$2.32	\$79.44	\$77.12-	\$0.00	\$7,187.15
A4770243	DUNSMUIR ELEMENTARY				T		
NON PROP-20							
01	180	\$6,073.91	\$560.10	\$122.99	\$437.11	\$0.00	\$6,634.01
02	180	\$5,717.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,717.97
03	180	\$5,453.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,453.20
04	180	\$2,801.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.32
ENTITY NON-PROP TOTL		\$20,046.40	\$560.10	\$122.99	\$437.11	\$0.00	\$20,606.50
PROP-20							
01	180	\$0.00	\$187.13	\$132.38	\$54.75	\$0.00	\$187.13
03	180	\$44.63	\$0.00	\$0.00	\$0.00	\$0.00	\$44.63
04	180	\$3,003.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003.12
ENTITY PROP-20 TOTAL		\$3,047.75	\$187.13	\$132.38	\$54.75	\$0.00	\$3,234.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,073.91	\$747.23	\$255.37	\$491.86	\$0.00	\$6,821.14
02		\$5,717.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,717.97
03		\$5,497.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.83
04		\$5,804.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.44
ENTITY Y-T-D TOTAL		\$23,094.15	\$747.23	\$255.37	\$491.86	\$0.00	\$23,841.38

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SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770250	DUNSMUIR JOINT UNION HIGH				T		
NON PROP-20							
01	109	\$3,678.09	\$50.10	\$74.48	\$24.38-	\$0.00	\$3,728.19
02	109	\$3,462.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.55
03	109	\$3,302.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,302.21
04	109	\$1,696.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.35
ENTITY NON-PROP TOTL		\$12,139.20	\$50.10	\$74.48	\$24.38-	\$0.00	\$12,189.30
PROP-20							
01	109	\$0.00	\$77.69	\$80.16	\$2.47-	\$0.00	\$77.69
03	109	\$27.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27.03
04	109	\$1,818.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.55
ENTITY PROP-20 TOTAL		\$1,845.58	\$77.69	\$80.16	\$2.47-	\$0.00	\$1,923.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,678.09	\$127.79	\$154.64	\$26.85-	\$0.00	\$3,805.88
02		\$3,462.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.55
03		\$3,329.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.24
04		\$3,514.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.90
ENTITY Y-T-D TOTAL		\$13,984.78	\$127.79	\$154.64	\$26.85-	\$0.00	\$14,112.57
A4770292	FORKS OF SALMON ELEMENTARY				T		
NON PROP-20							
01	9	\$303.69	\$663.60-	\$6.14	\$309.83-	\$359.91-	\$0.00
02	9	\$285.89	\$0.00	\$0.00	\$285.89-	\$74.02-	\$0.00
03	9	\$272.66	\$0.00	\$0.00	\$74.02-	\$0.00	\$198.64
04	9	\$140.06	\$0.00	\$0.00	\$0.00	\$0.00	\$140.06
ENTITY NON-PROP TOTL		\$1,002.30	\$663.60-	\$6.14	\$669.74-	\$0.00	\$338.70
PROP-20							
01	9	\$0.00	\$75.86-	\$6.61	\$6.61-	\$75.86-	\$0.00
02	9	\$0.00	\$0.00	\$0.00	\$0.00	\$75.86-	\$0.00
03	9	\$2.23	\$0.00	\$0.00	\$2.23-	\$73.63-	\$0.00
04	9	\$150.15	\$0.00	\$0.00	\$73.63-	\$0.00	\$76.52
ENTITY PROP-20 TOTAL		\$152.38	\$75.86-	\$6.61	\$82.47-	\$0.00	\$76.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$303.69	\$739.46-	\$12.75	\$316.44-	\$435.77-	\$0.00

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SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$285.89	\$0.00	\$0.00	\$285.89-	\$149.88-	\$0.00
03		\$274.89	\$0.00	\$0.00	\$76.25-	\$73.63-	\$198.64
04		\$290.21	\$0.00	\$0.00	\$73.63-	\$0.00	\$216.58
ENTITY Y-T-D TOTAL		\$1,154.68	\$739.46-	\$12.75	\$752.21-	\$0.00	\$415.22
A4770318	GAZELLE UNION ELEMENTARY				T		
NON PROP-20							
01	54	\$1,822.17	\$468.67-	\$36.89	\$505.56-	\$0.00	\$1,353.50
02	54	\$1,715.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.39
03	54	\$1,635.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.96
04	54	\$840.39	\$0.00	\$0.00	\$0.00	\$0.00	\$840.39
ENTITY NON-PROP TOTL		\$6,013.91	\$468.67-	\$36.89	\$505.56-	\$0.00	\$5,545.24
PROP-20							
01	54	\$0.00	\$22.31-	\$39.71	\$39.71-	\$22.31-	\$0.00
02	54	\$0.00	\$0.00	\$0.00	\$0.00	\$22.31-	\$0.00
03	54	\$13.39	\$0.00	\$0.00	\$13.39-	\$8.92-	\$0.00
04	54	\$900.93	\$0.00	\$0.00	\$8.92-	\$0.00	\$892.01
ENTITY PROP-20 TOTAL		\$914.32	\$22.31-	\$39.71	\$62.02-	\$0.00	\$892.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,822.17	\$490.98-	\$76.60	\$545.27-	\$22.31-	\$1,353.50
02		\$1,715.39	\$0.00	\$0.00	\$0.00	\$22.31-	\$1,715.39
03		\$1,649.35	\$0.00	\$0.00	\$13.39-	\$8.92-	\$1,635.96
04		\$1,741.32	\$0.00	\$0.00	\$8.92-	\$0.00	\$1,732.40
ENTITY Y-T-D TOTAL		\$6,928.23	\$490.98-	\$76.60	\$567.58-	\$0.00	\$6,437.25

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SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770326	GRENADA ELEMENTARY				T		
NON PROP-20							
01	143	\$4,825.39	\$1,129.22	\$97.71	\$1,031.51	\$0.00	\$5,954.61
02	143	\$4,542.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.61
03	143	\$4,332.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,332.26
04	143	\$2,225.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.49
ENTITY NON-PROP TOTL		\$15,925.75	\$1,129.22	\$97.71	\$1,031.51	\$0.00	\$17,054.97
PROP-20							
01	143	\$0.00	\$232.99	\$105.17	\$127.82	\$0.00	\$232.99
03	143	\$35.46	\$0.00	\$0.00	\$0.00	\$0.00	\$35.46
04	143	\$2,385.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.81
ENTITY PROP-20 TOTAL		\$2,421.27	\$232.99	\$105.17	\$127.82	\$0.00	\$2,654.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,825.39	\$1,362.21	\$202.88	\$1,159.33	\$0.00	\$6,187.60
02		\$4,542.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.61
03		\$4,367.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.72
04		\$4,611.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.30
ENTITY Y-T-D TOTAL		\$18,347.02	\$1,362.21	\$202.88	\$1,159.33	\$0.00	\$19,709.23
A4770334	HAPPY CAMP UNION ELEMENTARY				T		
NON PROP-20							
01	111	\$3,745.58	\$938.97-	\$75.84	\$1,014.81-	\$0.00	\$2,806.61
02	111	\$3,526.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.08
03	111	\$3,362.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.80
04	111	\$1,727.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.48
ENTITY NON-PROP TOTL		\$12,361.94	\$938.97-	\$75.84	\$1,014.81-	\$0.00	\$11,422.97
PROP-20							
01	111	\$0.00	\$42.86-	\$81.63	\$81.63-	\$42.86-	\$0.00
02	111	\$0.00	\$0.00	\$0.00	\$0.00	\$42.86-	\$0.00
03	111	\$27.52	\$0.00	\$0.00	\$27.52-	\$15.34-	\$0.00
04	111	\$1,851.92	\$0.00	\$0.00	\$15.34-	\$0.00	\$1,836.58
ENTITY PROP-20 TOTAL		\$1,879.44	\$42.86-	\$81.63	\$124.49-	\$0.00	\$1,836.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,745.58	\$981.83-	\$157.47	\$1,096.44-	\$42.86-	\$2,806.61

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,526.08	\$0.00	\$0.00	\$0.00	\$42.86-	\$3,526.08
03		\$3,390.32	\$0.00	\$0.00	\$27.52-	\$15.34-	\$3,362.80
04		\$3,579.40	\$0.00	\$0.00	\$15.34-	\$0.00	\$3,564.06
ENTITY Y-T-D TOTAL		\$14,241.38	\$981.83-	\$157.47	\$1,139.30-	\$0.00	\$13,259.55
A4770359 HORN BROOK ELEMENTARY T							
NON PROP-20							
01	39	\$1,316.01	\$307.94	\$26.64	\$281.30	\$0.00	\$1,623.95
02	39	\$1,238.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.89
03	39	\$1,181.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.52
04	39	\$606.95	\$0.00	\$0.00	\$0.00	\$0.00	\$606.95
ENTITY NON-PROP TOTL		\$4,343.37	\$307.94	\$26.64	\$281.30	\$0.00	\$4,651.31
PROP-20							
01	39	\$0.00	\$63.53	\$28.68	\$34.85	\$0.00	\$63.53
03	39	\$9.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9.67
04	39	\$650.67	\$0.00	\$0.00	\$0.00	\$0.00	\$650.67
ENTITY PROP-20 TOTAL		\$660.34	\$63.53	\$28.68	\$34.85	\$0.00	\$723.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,316.01	\$371.47	\$55.32	\$316.15	\$0.00	\$1,687.48
02		\$1,238.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.89
03		\$1,191.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.19
04		\$1,257.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.62
ENTITY Y-T-D TOTAL		\$5,003.71	\$371.47	\$55.32	\$316.15	\$0.00	\$5,375.18

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770367	JUNCTION ELEMENTARY				T		
NON PROP-20							
01	19	\$641.13	\$10.40-	\$12.98	\$23.38-	\$0.00	\$630.73
02	19	\$603.56	\$0.00	\$0.00	\$0.00	\$0.00	\$603.56
03	19	\$575.61	\$0.00	\$0.00	\$0.00	\$0.00	\$575.61
04	19	\$295.69	\$0.00	\$0.00	\$0.00	\$0.00	\$295.69
ENTITY NON-PROP TOTL		\$2,115.99	\$10.40-	\$12.98	\$23.38-	\$0.00	\$2,105.59
PROP-20							
01	19	\$0.00	\$11.18	\$13.97	\$2.79-	\$0.00	\$11.18
03	19	\$4.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4.71
04	19	\$316.99	\$0.00	\$0.00	\$0.00	\$0.00	\$316.99
ENTITY PROP-20 TOTAL		\$321.70	\$11.18	\$13.97	\$2.79-	\$0.00	\$332.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$641.13	\$0.78	\$26.95	\$26.17-	\$0.00	\$641.91
02		\$603.56	\$0.00	\$0.00	\$0.00	\$0.00	\$603.56
03		\$580.32	\$0.00	\$0.00	\$0.00	\$0.00	\$580.32
04		\$612.68	\$0.00	\$0.00	\$0.00	\$0.00	\$612.68
ENTITY Y-T-D TOTAL		\$2,437.69	\$0.78	\$26.95	\$26.17-	\$0.00	\$2,438.47
A4770375 KLAMATH RIVER UNION ELEMENTARY T							
NON PROP-20							
01	18	\$607.39	\$209.67	\$12.29	\$197.38	\$0.00	\$817.06
02	18	\$571.79	\$0.00	\$0.00	\$0.00	\$0.00	\$571.79
03	18	\$545.32	\$0.00	\$0.00	\$0.00	\$0.00	\$545.32
04	18	\$280.13	\$0.00	\$0.00	\$0.00	\$0.00	\$280.13
ENTITY NON-PROP TOTL		\$2,004.63	\$209.67	\$12.29	\$197.38	\$0.00	\$2,214.30
PROP-20							
01	18	\$0.00	\$37.63	\$13.23	\$24.40	\$0.00	\$37.63
03	18	\$4.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4.46
04	18	\$300.31	\$0.00	\$0.00	\$0.00	\$0.00	\$300.31
ENTITY PROP-20 TOTAL		\$304.77	\$37.63	\$13.23	\$24.40	\$0.00	\$342.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$607.39	\$247.30	\$25.52	\$221.78	\$0.00	\$854.69

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$571.79	\$0.00	\$0.00	\$0.00	\$0.00	\$571.79
03		\$549.78	\$0.00	\$0.00	\$0.00	\$0.00	\$549.78
04		\$580.44	\$0.00	\$0.00	\$0.00	\$0.00	\$580.44
ENTITY Y-T-D TOTAL		\$2,309.40	\$247.30	\$25.52	\$221.78	\$0.00	\$2,556.70
A4770383	LITTLE SHASTA ELEMENTARY				T		
NON PROP-20							
01	26	\$877.34	\$563.11-	\$17.76	\$580.87-	\$0.00	\$314.23
02	26	\$825.92	\$0.00	\$0.00	\$0.00	\$0.00	\$825.92
03	26	\$787.68	\$0.00	\$0.00	\$0.00	\$0.00	\$787.68
04	26	\$404.63	\$0.00	\$0.00	\$0.00	\$0.00	\$404.63
ENTITY NON-PROP TOTL		\$2,895.57	\$563.11-	\$17.76	\$580.87-	\$0.00	\$2,332.46
PROP-20							
01	26	\$0.00	\$52.32-	\$19.12	\$19.12-	\$52.32-	\$0.00
02	26	\$0.00	\$0.00	\$0.00	\$0.00	\$52.32-	\$0.00
03	26	\$6.44	\$0.00	\$0.00	\$6.44-	\$45.88-	\$0.00
04	26	\$433.78	\$0.00	\$0.00	\$45.88-	\$0.00	\$387.90
ENTITY PROP-20 TOTAL		\$440.22	\$52.32-	\$19.12	\$71.44-	\$0.00	\$387.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$877.34	\$615.43-	\$36.88	\$599.99-	\$52.32-	\$314.23
02		\$825.92	\$0.00	\$0.00	\$0.00	\$52.32-	\$825.92
03		\$794.12	\$0.00	\$0.00	\$6.44-	\$45.88-	\$787.68
04		\$838.41	\$0.00	\$0.00	\$45.88-	\$0.00	\$792.53
ENTITY Y-T-D TOTAL		\$3,335.79	\$615.43-	\$36.88	\$652.31-	\$0.00	\$2,720.36

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770409	MCCLOUD UNION ELMENTARY				T		
NON PROP-20							
01	81	\$2,733.26	\$263.89-	\$55.34	\$319.23-	\$0.00	\$2,469.37
02	81	\$2,573.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.08
03	81	\$2,453.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.94
04	81	\$1,260.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.59
ENTITY NON-PROP TOTL		\$9,020.87	\$263.89-	\$55.34	\$319.23-	\$0.00	\$8,756.98
PROP-20							
01	81	\$0.00	\$20.63	\$59.57	\$38.94-	\$0.00	\$20.63
03	81	\$20.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20.08
04	81	\$1,351.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.40
ENTITY PROP-20 TOTAL		\$1,371.48	\$20.63	\$59.57	\$38.94-	\$0.00	\$1,392.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,733.26	\$243.26-	\$114.91	\$358.17-	\$0.00	\$2,490.00
02		\$2,573.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.08
03		\$2,474.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.02
04		\$2,611.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.99
ENTITY Y-T-D TOTAL		\$10,392.35	\$243.26-	\$114.91	\$358.17-	\$0.00	\$10,149.09
A4770417 MONTAGUE ELEMENTARY T							
NON PROP-20							
01	139	\$4,690.41	\$143.45	\$94.98	\$48.47	\$0.00	\$4,833.86
02	139	\$4,415.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,415.54
03	139	\$4,211.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,211.08
04	139	\$2,163.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.24
ENTITY NON-PROP TOTL		\$15,480.27	\$143.45	\$94.98	\$48.47	\$0.00	\$15,623.72
PROP-20							
01	139	\$0.00	\$108.89	\$102.23	\$6.66	\$0.00	\$108.89
03	139	\$34.47	\$0.00	\$0.00	\$0.00	\$0.00	\$34.47
04	139	\$2,319.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.08
ENTITY PROP-20 TOTAL		\$2,353.55	\$108.89	\$102.23	\$6.66	\$0.00	\$2,462.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,690.41	\$252.34	\$197.21	\$55.13	\$0.00	\$4,942.75

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$4,415.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,415.54
03		\$4,245.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.55
04		\$4,482.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.32
ENTITY Y-T-D TOTAL		\$17,833.82	\$252.34	\$197.21	\$55.13	\$0.00	\$18,086.16
A4770425	MOUNT SHASTA UNION ELEMENTARY			T			
NON PROP-20							
01	618	\$20,853.78	\$759.42	\$422.28	\$337.14	\$0.00	\$21,613.20
02	618	\$19,631.70	\$0.00	\$0.00	\$0.00	\$0.00	\$19,631.70
03	618	\$18,722.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,722.65
04	618	\$9,617.89	\$0.00	\$0.00	\$0.00	\$0.00	\$9,617.89
ENTITY NON-PROP TOTL		\$68,826.02	\$759.42	\$422.28	\$337.14	\$0.00	\$69,585.44
PROP-20							
01	618	\$0.00	\$499.16	\$454.52	\$44.64	\$0.00	\$499.16
03	618	\$153.26	\$0.00	\$0.00	\$0.00	\$0.00	\$153.26
04	618	\$10,310.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,310.73
ENTITY PROP-20 TOTAL		\$10,463.99	\$499.16	\$454.52	\$44.64	\$0.00	\$10,963.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,853.78	\$1,258.58	\$876.80	\$381.78	\$0.00	\$22,112.36
02		\$19,631.70	\$0.00	\$0.00	\$0.00	\$0.00	\$19,631.70
03		\$18,875.91	\$0.00	\$0.00	\$0.00	\$0.00	\$18,875.91
04		\$19,928.62	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.62
ENTITY Y-T-D TOTAL		\$79,290.01	\$1,258.58	\$876.80	\$381.78	\$0.00	\$80,548.59

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770458	SEIAD ELEMENTARY				T		
NON PROP-20							
01	31	\$1,046.06	\$92.80	\$21.18	\$71.62	\$0.00	\$1,138.86
02	31	\$984.76	\$0.00	\$0.00	\$0.00	\$0.00	\$984.76
03	31	\$939.16	\$0.00	\$0.00	\$0.00	\$0.00	\$939.16
04	31	\$482.45	\$0.00	\$0.00	\$0.00	\$0.00	\$482.45
ENTITY NON-PROP TOTL		\$3,452.43	\$92.80	\$21.18	\$71.62	\$0.00	\$3,545.23
PROP-20							
01	31	\$0.00	\$31.79	\$22.80	\$8.99	\$0.00	\$31.79
03	31	\$7.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7.68
04	31	\$517.20	\$0.00	\$0.00	\$0.00	\$0.00	\$517.20
ENTITY PROP-20 TOTAL		\$524.88	\$31.79	\$22.80	\$8.99	\$0.00	\$556.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,046.06	\$124.59	\$43.98	\$80.61	\$0.00	\$1,170.65
02		\$984.76	\$0.00	\$0.00	\$0.00	\$0.00	\$984.76
03		\$946.84	\$0.00	\$0.00	\$0.00	\$0.00	\$946.84
04		\$999.65	\$0.00	\$0.00	\$0.00	\$0.00	\$999.65
ENTITY Y-T-D TOTAL		\$3,977.31	\$124.59	\$43.98	\$80.61	\$0.00	\$4,101.90
A4770466 SISKIYOU UNION HIGH T							
NON PROP-20							
01	770	\$25,982.87	\$421.57-	\$526.15	\$947.72-	\$0.00	\$25,561.30
02	770	\$24,460.21	\$0.00	\$0.00	\$0.00	\$0.00	\$24,460.21
03	770	\$23,327.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23,327.58
04	770	\$11,983.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.45
ENTITY NON-PROP TOTL		\$85,754.11	\$421.57-	\$526.15	\$947.72-	\$0.00	\$85,332.54
PROP-20							
01	770	\$0.00	\$453.43	\$566.32	\$112.89-	\$0.00	\$453.43
03	770	\$190.95	\$0.00	\$0.00	\$0.00	\$0.00	\$190.95
04	770	\$12,846.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,846.70
ENTITY PROP-20 TOTAL		\$13,037.65	\$453.43	\$566.32	\$112.89-	\$0.00	\$13,491.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,982.87	\$31.86	\$1,092.47	\$1,060.61-	\$0.00	\$26,014.73

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$24,460.21	\$0.00	\$0.00	\$0.00	\$0.00	\$24,460.21
03		\$23,518.53	\$0.00	\$0.00	\$0.00	\$0.00	\$23,518.53
04		\$24,830.15	\$0.00	\$0.00	\$0.00	\$0.00	\$24,830.15
ENTITY Y-T-D TOTAL		\$98,791.76	\$31.86	\$1,092.47	\$1,060.61-	\$0.00	\$98,823.62
A4770482	WEED UNION ELEMENTARY				T		
NON PROP-20							
01	327	\$11,034.28	\$508.37-	\$223.44	\$731.81-	\$0.00	\$10,525.91
02	327	\$10,387.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,387.65
03	327	\$9,906.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,906.64
04	327	\$5,089.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,089.07
ENTITY NON-PROP TOTL		\$36,417.64	\$508.37-	\$223.44	\$731.81-	\$0.00	\$35,909.27
PROP-20							
01	327	\$0.00	\$151.99	\$240.50	\$88.51-	\$0.00	\$151.99
03	327	\$81.09	\$0.00	\$0.00	\$0.00	\$0.00	\$81.09
04	327	\$5,455.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.67
ENTITY PROP-20 TOTAL		\$5,536.76	\$151.99	\$240.50	\$88.51-	\$0.00	\$5,688.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,034.28	\$356.38-	\$463.94	\$820.32-	\$0.00	\$10,677.90
02		\$10,387.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,387.65
03		\$9,987.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.73
04		\$10,544.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,544.74
ENTITY Y-T-D TOTAL		\$41,954.40	\$356.38-	\$463.94	\$820.32-	\$0.00	\$41,598.02

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SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770490	WILLOW CREEK ELEMENTARY				T		
NON PROP-20							
01	42	\$1,417.24	\$462.11-	\$28.69	\$490.80-	\$0.00	\$955.13
02	42	\$1,334.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.19
03	42	\$1,272.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.41
04	42	\$653.64	\$0.00	\$0.00	\$0.00	\$0.00	\$653.64
ENTITY NON-PROP TOTL		\$4,677.48	\$462.11-	\$28.69	\$490.80-	\$0.00	\$4,215.37
PROP-20							
01	42	\$0.00	\$29.39-	\$30.89	\$30.89-	\$29.39-	\$0.00
02	42	\$0.00	\$0.00	\$0.00	\$0.00	\$29.39-	\$0.00
03	42	\$10.41	\$0.00	\$0.00	\$10.41-	\$18.98-	\$0.00
04	42	\$700.72	\$0.00	\$0.00	\$18.98-	\$0.00	\$681.74
ENTITY PROP-20 TOTAL		\$711.13	\$29.39-	\$30.89	\$60.28-	\$0.00	\$681.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,417.24	\$491.50-	\$59.58	\$521.69-	\$29.39-	\$955.13
02		\$1,334.19	\$0.00	\$0.00	\$0.00	\$29.39-	\$1,334.19
03		\$1,282.82	\$0.00	\$0.00	\$10.41-	\$18.98-	\$1,272.41
04		\$1,354.36	\$0.00	\$0.00	\$18.98-	\$0.00	\$1,335.38
ENTITY Y-T-D TOTAL		\$5,388.61	\$491.50-	\$59.58	\$551.08-	\$0.00	\$4,897.11
A4770508	YREKA UNION ELEMENTARY				T		
NON PROP-20							
01	1,000	\$33,743.99	\$1,538.25	\$683.31	\$854.94	\$0.00	\$35,282.24
02	1,000	\$31,766.51	\$0.00	\$0.00	\$0.00	\$0.00	\$31,766.51
03	1,000	\$30,295.55	\$0.00	\$0.00	\$0.00	\$0.00	\$30,295.55
04	1,000	\$15,562.92	\$0.00	\$0.00	\$0.00	\$0.00	\$15,562.92
ENTITY NON-PROP TOTL		\$111,368.97	\$1,538.25	\$683.31	\$854.94	\$0.00	\$112,907.22
PROP-20							
01	1,000	\$0.00	\$845.84	\$735.48	\$110.36	\$0.00	\$845.84
03	1,000	\$247.99	\$0.00	\$0.00	\$0.00	\$0.00	\$247.99
04	1,000	\$16,684.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,684.03
ENTITY PROP-20 TOTAL		\$16,932.02	\$845.84	\$735.48	\$110.36	\$0.00	\$17,777.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,743.99	\$2,384.09	\$1,418.79	\$965.30	\$0.00	\$36,128.08

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$31,766.51	\$0.00	\$0.00	\$0.00	\$0.00	\$31,766.51
03		\$30,543.54	\$0.00	\$0.00	\$0.00	\$0.00	\$30,543.54
04		\$32,246.95	\$0.00	\$0.00	\$0.00	\$0.00	\$32,246.95
ENTITY Y-T-D TOTAL		\$128,300.99	\$2,384.09	\$1,418.79	\$965.30	\$0.00	\$130,685.08
A4770516	YREKA UNION HIGH				T		
NON PROP-20							
01	795	\$26,826.47	\$6,802.14-	\$543.23	\$7,345.37-	\$0.00	\$20,024.33
02	795	\$25,254.38	\$0.00	\$0.00	\$0.00	\$0.00	\$25,254.38
03	795	\$24,084.96	\$0.00	\$0.00	\$0.00	\$0.00	\$24,084.96
04	795	\$12,372.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.52
ENTITY NON-PROP TOTL		\$88,538.33	\$6,802.14-	\$543.23	\$7,345.37-	\$0.00	\$81,736.19
PROP-20							
01	795	\$0.00	\$316.35-	\$584.70	\$584.70-	\$316.35-	\$0.00
02	795	\$0.00	\$0.00	\$0.00	\$0.00	\$316.35-	\$0.00
03	795	\$197.15	\$0.00	\$0.00	\$197.15-	\$119.20-	\$0.00
04	795	\$13,263.80	\$0.00	\$0.00	\$119.20-	\$0.00	\$13,144.60
ENTITY PROP-20 TOTAL		\$13,460.95	\$316.35-	\$584.70	\$901.05-	\$0.00	\$13,144.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,826.47	\$7,118.49-	\$1,127.93	\$7,930.07-	\$316.35-	\$20,024.33
02		\$25,254.38	\$0.00	\$0.00	\$0.00	\$316.35-	\$25,254.38
03		\$24,282.11	\$0.00	\$0.00	\$197.15-	\$119.20-	\$24,084.96
04		\$25,636.32	\$0.00	\$0.00	\$119.20-	\$0.00	\$25,517.12
ENTITY Y-T-D TOTAL		\$101,999.28	\$7,118.49-	\$1,127.93	\$8,246.42-	\$0.00	\$94,880.79

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4773684	BUTTE VALLEY UNIFIED				T		
NON PROP-20							
01	337	\$11,371.72	\$1,791.42	\$230.27	\$1,561.15	\$0.00	\$13,163.14
02	337	\$10,705.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,705.31
03	337	\$10,209.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,209.60
04	337	\$5,244.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.70
ENTITY NON-PROP TOTL		\$37,531.33	\$1,791.42	\$230.27	\$1,561.15	\$0.00	\$39,322.75
PROP-20							
01	337	\$0.00	\$441.89	\$247.85	\$194.04	\$0.00	\$441.89
03	337	\$83.57	\$0.00	\$0.00	\$0.00	\$0.00	\$83.57
04	337	\$5,622.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.51
ENTITY PROP-20 TOTAL		\$5,706.08	\$441.89	\$247.85	\$194.04	\$0.00	\$6,147.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,371.72	\$2,233.31	\$478.12	\$1,755.19	\$0.00	\$13,605.03
02		\$10,705.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,705.31
03		\$10,293.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,293.17
04		\$10,867.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,867.21
ENTITY Y-T-D TOTAL		\$43,237.41	\$2,233.31	\$478.12	\$1,755.19	\$0.00	\$45,470.72
A4776455 SCOTT VALLEY UNIFIED SCHOOL DI							
NON PROP-20							
01	728	\$24,565.62	\$1,906.69	\$497.45	\$1,409.24	\$0.00	\$26,472.31
02	728	\$23,126.02	\$0.00	\$0.00	\$0.00	\$0.00	\$23,126.02
03	728	\$22,055.16	\$0.00	\$0.00	\$0.00	\$0.00	\$22,055.16
04	728	\$11,329.81	\$0.00	\$0.00	\$0.00	\$0.00	\$11,329.81
ENTITY NON-PROP TOTL		\$81,076.61	\$1,906.69	\$497.45	\$1,409.24	\$0.00	\$82,983.30
PROP-20							
01	728	\$0.00	\$712.72	\$535.43	\$177.29	\$0.00	\$712.72
03	728	\$180.54	\$0.00	\$0.00	\$0.00	\$0.00	\$180.54
04	728	\$12,145.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,145.97
ENTITY PROP-20 TOTAL		\$12,326.51	\$712.72	\$535.43	\$177.29	\$0.00	\$13,039.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,565.62	\$2,619.41	\$1,032.88	\$1,586.53	\$0.00	\$27,185.03

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$23,126.02	\$0.00	\$0.00	\$0.00	\$0.00	\$23,126.02
03		\$22,235.70	\$0.00	\$0.00	\$0.00	\$0.00	\$22,235.70
04		\$23,475.78	\$0.00	\$0.00	\$0.00	\$0.00	\$23,475.78
ENTITY Y-T-D TOTAL		\$93,403.12	\$2,619.41	\$1,032.88	\$1,586.53	\$0.00	\$96,022.53
A4795983	GOLDEN EAGLE CHARTER SCHOOL				T		
NON PROP-20							
01	305	\$10,291.91	\$33,311.74	\$208.41	\$33,103.33	\$0.00	\$43,603.65
02	305	\$9,688.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,688.78
03	305	\$9,240.14	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.14
04	305	\$4,746.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,746.69
ENTITY NON-PROP TOTL		\$33,967.52	\$33,311.74	\$208.41	\$33,103.33	\$0.00	\$67,279.26
PROP-20							
01	305	\$0.00	\$4,304.44	\$224.32	\$4,080.12	\$0.00	\$4,304.44
03	305	\$75.63	\$0.00	\$0.00	\$0.00	\$0.00	\$75.63
04	305	\$5,088.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.62
ENTITY PROP-20 TOTAL		\$5,164.25	\$4,304.44	\$224.32	\$4,080.12	\$0.00	\$9,468.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,291.91	\$37,616.18	\$432.73	\$37,183.45	\$0.00	\$47,908.09
02		\$9,688.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,688.78
03		\$9,315.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.77
04		\$9,835.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,835.31
ENTITY Y-T-D TOTAL		\$39,131.77	\$37,616.18	\$432.73	\$37,183.45	\$0.00	\$76,747.95

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PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	6,361	\$214,645.40	\$31,315.80	\$4,346.42	\$27,329.29	\$359.91-	\$246,321.11
02	6,361	\$202,066.68	\$0.00	\$0.00	\$285.89-	\$74.02-	\$201,780.79
03	6,361	\$192,709.94	\$0.00	\$0.00	\$74.02-	\$0.00	\$192,635.92
04	6,361	\$98,995.64	\$0.00	\$0.00	\$0.00	\$0.00	\$98,995.64
ED TYPE NON-PROP TOT		\$708,417.66	\$31,315.80	\$4,346.42	\$26,969.38	\$0.00	\$739,733.46
PROP-20							
01	6,361	\$0.00	\$8,033.05	\$4,678.28	\$3,906.67	\$551.90-	\$8,584.95
02	6,361	\$0.00	\$0.00	\$0.00	\$0.00	\$551.90-	\$0.00
03	6,361	\$1,577.36	\$0.00	\$0.00	\$264.78-	\$287.12-	\$1,312.58
04	6,361	\$106,126.97	\$0.00	\$0.00	\$287.12-	\$0.00	\$105,839.85
ED TYPE PROP-20 TOT		\$107,704.33	\$8,033.05	\$4,678.28	\$3,354.77	\$0.00	\$115,737.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$214,645.40	\$39,348.85	\$9,024.70	\$31,235.96	\$911.81-	\$254,906.06
02		\$202,066.68	\$0.00	\$0.00	\$285.89-	\$625.92-	\$201,780.79
03		\$194,287.30	\$0.00	\$0.00	\$338.80-	\$287.12-	\$193,948.50
04		\$205,122.61	\$0.00	\$0.00	\$287.12-	\$0.00	\$204,835.49
ED TYPE Y-T-D TOTAL		\$816,121.99	\$39,348.85	\$9,024.70	\$30,324.15	\$0.00	\$855,470.84

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY COMMUNITY COLLEGES							
B4770474	SISKIYOU				T		
NON PROP-20							
01	2,829	\$95,461.75	\$26,772.99	\$1,933.09	\$24,839.90	\$0.00	\$122,234.74
02	2,829	\$89,867.47	\$0.00	\$0.00	\$0.00	\$0.00	\$89,867.47
03	2,829	\$85,706.13	\$0.00	\$0.00	\$0.00	\$0.00	\$85,706.13
04	2,829	\$44,027.52	\$0.00	\$0.00	\$0.00	\$0.00	\$44,027.52
ENTITY NON-PROP TOTL		\$315,062.87	\$26,772.99	\$1,933.09	\$24,839.90	\$0.00	\$341,835.86
PROP-20							
01	2,829	\$0.00	\$5,155.43	\$2,080.68	\$3,074.75	\$0.00	\$5,155.43
03	2,829	\$701.58	\$0.00	\$0.00	\$0.00	\$0.00	\$701.58
04	2,829	\$47,199.12	\$0.00	\$0.00	\$0.00	\$0.00	\$47,199.12
ENTITY PROP-20 TOTAL		\$47,900.70	\$5,155.43	\$2,080.68	\$3,074.75	\$0.00	\$53,056.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,461.75	\$31,928.42	\$4,013.77	\$27,914.65	\$0.00	\$127,390.17
02		\$89,867.47	\$0.00	\$0.00	\$0.00	\$0.00	\$89,867.47
03		\$86,407.71	\$0.00	\$0.00	\$0.00	\$0.00	\$86,407.71
04		\$91,226.64	\$0.00	\$0.00	\$0.00	\$0.00	\$91,226.64
ENTITY Y-T-D TOTAL		\$362,963.57	\$31,928.42	\$4,013.77	\$27,914.65	\$0.00	\$394,891.99

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PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
SISKIYOU COUNTY							
COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	2,829	\$95,461.75	\$26,772.99	\$1,933.09	\$24,839.90	\$0.00	\$122,234.74
02	2,829	\$89,867.47	\$0.00	\$0.00	\$0.00	\$0.00	\$89,867.47
03	2,829	\$85,706.13	\$0.00	\$0.00	\$0.00	\$0.00	\$85,706.13
04	2,829	\$44,027.52	\$0.00	\$0.00	\$0.00	\$0.00	\$44,027.52
ED TYPE NON-PROP TOT		\$315,062.87	\$26,772.99	\$1,933.09	\$24,839.90	\$0.00	\$341,835.86
PROP-20							
01	2,829	\$0.00	\$5,155.43	\$2,080.68	\$3,074.75	\$0.00	\$5,155.43
02	2,829	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	2,829	\$701.58	\$0.00	\$0.00	\$0.00	\$0.00	\$701.58
04	2,829	\$47,199.12	\$0.00	\$0.00	\$0.00	\$0.00	\$47,199.12
ED TYPE PROP-20 TOT		\$47,900.70	\$5,155.43	\$2,080.68	\$3,074.75	\$0.00	\$53,056.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,461.75	\$31,928.42	\$4,013.77	\$27,914.65	\$0.00	\$127,390.17
02		\$89,867.47	\$0.00	\$0.00	\$0.00	\$0.00	\$89,867.47
03		\$86,407.71	\$0.00	\$0.00	\$0.00	\$0.00	\$86,407.71
04		\$91,226.64	\$0.00	\$0.00	\$0.00	\$0.00	\$91,226.64
ED TYPE Y-T-D TOTAL		\$362,963.57	\$31,928.42	\$4,013.77	\$27,914.65	\$0.00	\$394,891.99

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	9,190	\$310,107.15	\$58,088.79	\$6,279.51	\$52,169.19	\$359.91-	\$368,555.85
02	9,190	\$291,934.15	\$0.00	\$0.00	\$285.89-	\$74.02-	\$291,648.26
03	9,190	\$278,416.07	\$0.00	\$0.00	\$74.02-	\$0.00	\$278,342.05
04	9,190	\$143,023.16	\$0.00	\$0.00	\$0.00	\$0.00	\$143,023.16
COUNTY NON-PROP TOTL		\$1,023,480.53	\$58,088.79	\$6,279.51	\$51,809.28	\$0.00	\$1,081,569.32
PROP-20							
01	9,190	\$0.00	\$13,188.48	\$6,758.96	\$6,981.42	\$551.90-	\$13,740.38
02	9,190	\$0.00	\$0.00	\$0.00	\$0.00	\$551.90-	\$0.00
03	9,190	\$2,278.94	\$0.00	\$0.00	\$264.78-	\$287.12-	\$2,014.16
04	9,190	\$153,326.09	\$0.00	\$0.00	\$287.12-	\$0.00	\$153,038.97
COUNTY PROP-20 TOTAL		\$155,605.03	\$13,188.48	\$6,758.96	\$6,429.52	\$0.00	\$168,793.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$310,107.15	\$71,277.27	\$13,038.47	\$59,150.61	\$911.81-	\$382,296.23
02		\$291,934.15	\$0.00	\$0.00	\$285.89-	\$625.92-	\$291,648.26
03		\$280,695.01	\$0.00	\$0.00	\$338.80-	\$287.12-	\$280,356.21
04		\$296,349.25	\$0.00	\$0.00	\$287.12-	\$0.00	\$296,062.13
COUNTY Y-T-D TOTAL		\$1,179,085.56	\$71,277.27	\$13,038.47	\$58,238.80	\$0.00	\$1,250,362.83